

NVB 3001 (Effective 1/21)

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Proof of Interest Documentation

Case 24-50792, Meta Materials Inc

For Janet Hall

Fidelity Account # 233944255

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Run Date	Action	Symbol	Description	Type	Quantity	Price (\$)	Amount paid (\$)	Settlement Date
03/23/2022	BOUGHT	59134N104	META MATERIALS INC Cash		8910	1.92	\$ (17,107.20)	3/25/2022
03/23/2022	BOUGHT	59134N104	META MATERIALS INC Cash		190	1.92	\$ (363.85)	3/25/2022
04/25/2022	BOUGHT	59134N104	META MATERIALS INC Cash		350	1.38	\$ (482.83)	4/27/2022
04/26/2022	BOUGHT	59134N104	META MATERIALS INC Cash		19217	1.3	\$ (24,982.10)	4/28/2022
05/02/2022	BOUGHT	59134N104	META MATERIALS INC Cash		900	1.19	\$ (1,075.05)	5/4/2022
05/02/2022	BOUGHT	59134N104	META MATERIALS INC Cash		100	1.2	\$ (119.50)	5/4/2022
05/04/2022	BOUGHT	59134N104	META MATERIALS INC Cash		1637	1.22	\$ (1,988.96)	5/6/2022
05/09/2022	BOUGHT	59134N104	META MATERIALS INC Cash		966	1.19	\$ (1,144.71)	5/11/2022
05/25/2022	BOUGHT	59134N104	META MATERIALS INC Cash		3030	1.69	\$ (5,110.70)	5/27/2022
06/22/2022	BOUGHT	59134N104	META MATERIALS INC Cash		4700	1.84	\$ (8,644.71)	6/24/2022
06/27/2022	BOUGHT	59134N104	META MATERIALS INC Cash		8300	1.19	\$ (9,835.51)	6/29/2022
07/05/2022	BOUGHT	59134N104	META MATERIALS INC Cash		8477	1.03	\$ (8,773.70)	7/7/2022
07/06/2022	BOUGHT	59134N104	META MATERIALS INC Cash		1211	1.06	\$ (1,283.54)	7/8/2022
07/11/2022	BOUGHT	59134N104	META MATERIALS INC Cash		820	1.01	\$ (828.12)	7/13/2022
07/19/2022	BOUGHT	59134N104	META MATERIALS INC Cash		1102	0.95	\$ (1,049.43)	7/21/2022
07/19/2022	BOUGHT	59134N104	META MATERIALS INC Cash		20	0.95	\$ (19.00)	7/21/2022
07/21/2022	BOUGHT	59134N104	META MATERIALS INC Cash		19000	1	\$ (18,977.20)	7/25/2022
08/10/2022	BOUGHT	59134N104	META MATERIALS INC Cash		240	0.94	\$ (224.90)	8/12/2022
08/26/2022	BOUGHT	59134N104	META MATERIALS INC Cash		20830	0.82	\$ (17,016.03)	8/30/2022
09/07/2022	BOUGHT	59134N104	META MATERIALS INC Cash		8700	0.77	\$ (6,707.70)	9/9/2022
09/07/2022	BOUGHT	59134N104	META MATERIALS INC Cash		1300	0.77	\$ (1,002.04)	9/9/2022
09/13/2022	BOUGHT	59134N104	META MATERIALS INC Cash		4651	0.81	\$ (3,782.20)	9/15/2022
09/22/2022	BOUGHT	59134N104	META MATERIALS INC Cash		2800	0.73	\$ (2,051.56)	9/26/2022
09/29/2022	BOUGHT	59134N104	META MATERIALS INC Cash		1000	0.66	\$ (655.60)	10/3/2022
10/11/2022	BOUGHT	59134N104	META MATERIALS INC Cash		5821	0.76	\$ (4,441.42)	10/13/2022
10/13/2022	BOUGHT	59134N104	META MATERIALS INC Cash		18602	1.24	\$ (23,066.48)	10/17/2022
10/13/2022	BOUGHT	59134N104	META MATERIALS INC Cash		1381	1.17	\$ (1,615.77)	10/17/2022
10/19/2022	BOUGHT	59134N104	META MATERIALS INC Cash		6090	0.84	\$ (5,085.75)	10/21/2022
10/24/2022	BOUGHT	59134N104	META MATERIALS INC Cash		3571	0.88	\$ (3,127.84)	10/26/2022
11/04/2022	BOUGHT	59134N104	META MATERIALS INC Cash		3000	1.48	\$ (4,440.00)	11/8/2022
11/07/2022	BOUGHT	59134N104	META MATERIALS INC Cash		7980	1.58	\$ (12,608.40)	11/9/2022
11/07/2022	BOUGHT	59134N104	META MATERIALS INC Cash		300	1.59	\$ (475.50)	11/9/2022
11/15/2022	BOUGHT	59134N104	META MATERIALS INC Cash		3500	1.89	\$ (6,615.00)	11/17/2022
11/21/2022	BOUGHT	59134N104	META MATERIALS INC Cash		12649	2.15	\$ (27,195.35)	11/23/2022
11/21/2022	BOUGHT	59134N104	META MATERIALS INC Cash		2700	2.14	\$ (5,778.00)	11/23/2022
11/21/2022	BOUGHT	59134N104	META MATERIALS INC Cash		2500	1.94	\$ (4,843.50)	11/23/2022
11/22/2022	BOUGHT	59134N104	META MATERIALS INC Cash		20000	2.01	\$ (40,200.00)	11/25/2022
11/22/2022	BOUGHT	59134N104	META MATERIALS INC Cash		20000	2.01	\$ (40,200.00)	11/25/2022
11/22/2022	BOUGHT	59134N104	META MATERIALS INC Cash		5000	2.02	\$ (10,100.00)	11/25/2022
11/25/2022	BOUGHT	59134N104	META MATERIALS INC Cash		6593	1.9	\$ (12,526.70)	11/29/2022
11/25/2022	BOUGHT	59134N104	META MATERIALS INC Cash		1797	1.9	\$ (3,405.32)	11/29/2022

Total \$ 239935 \$ (338,951.17) Total Spent

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Case 24-50792, Meta Materials Inc

For Janet Hall

Fidelity Account # 233944255

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01/27/2023	SOLD	59134N104	META MATERIALS INC	Cash	-2000	1	\$	2,004.75	1/31/2023
02/08/2023	SOLD	59134N104	META MATERIALS INC	Cash	-5000	0.92	\$	4,581.89	2/10/2023
03/02/2023	SOLD	59134N104	META MATERIALS INC	Cash	-100	0.61	\$	60.49	3/6/2023
03/03/2023	SOLD	59134N104	META MATERIALS INC	Cash	-100	0.63	\$	62.49	3/7/2023
03/03/2023	SOLD	59134N104	META MATERIALS INC	Cash	-200	0.63	\$	124.99	3/7/2023
03/03/2023	SOLD	59134N104	META MATERIALS INC	Cash	-200	0.63	\$	124.99	3/7/2023
03/03/2023	SOLD	59134N104	META MATERIALS INC	Cash	-500	0.63	\$	312.49	3/7/2023
03/03/2023	SOLD	59134N104	META MATERIALS INC	Cash	-500	0.63	\$	312.49	3/7/2023
03/03/2023	SOLD	59134N104	META MATERIALS INC	Cash	-2300	0.63	\$	1,437.48	3/7/2023
03/15/2023	SOLD	59134N104	META MATERIALS INC	Cash	-1000	0.53	\$	525.89	3/17/2023
03/15/2023	SOLD	59134N104	META MATERIALS INC	Cash	-2000	0.53	\$	1,051.99	3/17/2023
03/29/2023	SOLD	59134N104	META MATERIALS INC	Cash	-0.672	0.43	\$	0.29	3/31/2023
03/29/2023	SOLD	59134N104	META MATERIALS INC	Cash	-5773	0.43	\$	2,499.69	3/31/2023
04/10/2023	SOLD	59134N104	META MATERIALS INC	Cash	-2000	0.42	\$	835.99	4/12/2023
05/08/2023	SOLD	59134N104	META MATERIALS INC	Cash	-2600	0.23	\$	597.99	5/10/2023
05/12/2023	SOLD	59134N104	META MATERIALS INC	Cash	-5000	0.2	\$	1,009.99	5/16/2023
05/15/2023	SOLD	59134N104	META MATERIALS INC	Cash	-3000	0.2	\$	609.59	5/17/2023
05/22/2023	SOLD	59134N104	META MATERIALS INC	Cash	-4000	0.25	\$	1,000.39	5/24/2023
05/31/2023	SOLD	59134N104	META MATERIALS INC	Cash	-2300	0.22	\$	495.64	6/2/2023
06/01/2023	SOLD	59134N104	META MATERIALS INC	Cash	-11030	0.2	\$	2,214.80	6/5/2023
06/06/2023	SOLD	59134N104	META MATERIALS INC	Cash	-3000	0.24	\$	713.99	6/8/2023
06/14/2023	SOLD	59134N104	META MATERIALS INC	Cash	-2182	0.22	\$	475.88	6/16/2023
06/20/2023	SOLD	59134N104	META MATERIALS INC	Cash	-300	0.21	\$	63.65	6/22/2023
06/20/2023	SOLD	59134N104	META MATERIALS INC	Cash	-1500	0.21	\$	317.84	6/22/2023
06/20/2023	SOLD	59134N104	META MATERIALS INC	Cash	-3000	0.21	\$	638.09	6/22/2023
06/29/2023	SOLD	59134N104	META MATERIALS INC	Cash	-2400	0.21	\$	504.00	7/3/2023
06/30/2023	SOLD	59134N104	META MATERIALS INC	Cash	-1000	0.21	\$	211.80	7/5/2023
07/03/2023	SOLD	59134N104	META MATERIALS INC	Cash	-11430	0.2	\$	2,285.98	7/6/2023
07/12/2023	SOLD	59134N104	META MATERIALS INC	Cash	-10000	0.19	\$	1,879.98	7/14/2023
07/19/2023	SOLD	59134N104	META MATERIALS INC	Cash	-5000	0.2	\$	993.49	7/21/2023
07/24/2023	SOLD	59134N104	META MATERIALS INC	Cash	-1800	0.22	\$	395.10	7/26/2023
07/26/2023	SOLD	59134N104	META MATERIALS INC	Cash	-75	0.21	\$	15.90	7/28/2023
07/26/2023	SOLD	59134N104	META MATERIALS INC	Cash	-100	0.21	\$	21.25	7/28/2023
07/26/2023	SOLD	59134N104	META MATERIALS INC	Cash	-100	0.21	\$	21.27	7/28/2023
07/26/2023	SOLD	59134N104	META MATERIALS INC	Cash	-617	0.21	\$	131.43	7/28/2023
07/26/2023	SOLD	59134N104	META MATERIALS INC	Cash	-9108	0.21	\$	1,927.23	7/28/2023
08/02/2023	SOLD	59134N104	META MATERIALS INC	Cash	-2500	0.24	\$	603.74	8/4/2023
09/06/2023	SOLD	59134N104	META MATERIALS INC	Cash	-46	0.22	\$	10.19	9/8/2023
09/06/2023	SOLD	59134N104	META MATERIALS INC	Cash	-275	0.22	\$	60.64	9/8/2023
09/06/2023	SOLD	59134N104	META MATERIALS INC	Cash	-1000	0.22	\$	220.90	9/8/2023
09/06/2023	SOLD	59134N104	META MATERIALS INC	Cash	-3379	0.22	\$	743.38	9/8/2023
10/06/2023	SOLD	59134N104	META MATERIALS INC	Cash	-5000	0.22	\$	1,089.49	10/11/2023
10/18/2023	SOLD	59134N104	META MATERIALS INC	Cash	-100	0.2	\$	20.16	10/20/2023
10/18/2023	SOLD	59134N104	META MATERIALS INC	Cash	-1830	0.2	\$	366.00	10/20/2023
12/19/2022	SOLD	59134N104	META MATERIALS INC	Cash	-1550	1.29	\$	2,006.89	12/21/2022
12/27/2022	SOLD	59134N104	META MATERIALS INC	Cash	-26	0.98	\$	25.52	12/29/2022
12/27/2022	SOLD	59134N104	META MATERIALS INC	Cash	-100	0.98	\$	98.19	12/29/2022
12/27/2022	SOLD	59134N104	META MATERIALS INC	Cash	-100	0.98	\$	98.20	12/29/2022

**Proof of Interest Documentation
Case 24-50792, Meta Materials Inc
For Janet Hall
Fidelity Account # 233944255**

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currently have 936 Shares after 100/1 reverse split



INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Account # 233-944255
JANET HALL - TRADITIONAL IRA

Contributions and Distributions

	This Period	Year-to-Date
2023 Contributions		

Holdings

Core Account

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Cost	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
[REDACTED]							
Total Core Account (1% of account holdings)							

Stocks

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Cost	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock							

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	66.45	936.000	0.0610	57.09	175,691.86	-175,634.77	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Holdings							

MR_CE_BQZZHRBBBBGRRP_BBBBB 20241129